



The ILLINOIS Funds



Administered by The Office of the State Treasurer

INVESTMENT SUMMARY

AS OF 31-Jan-14

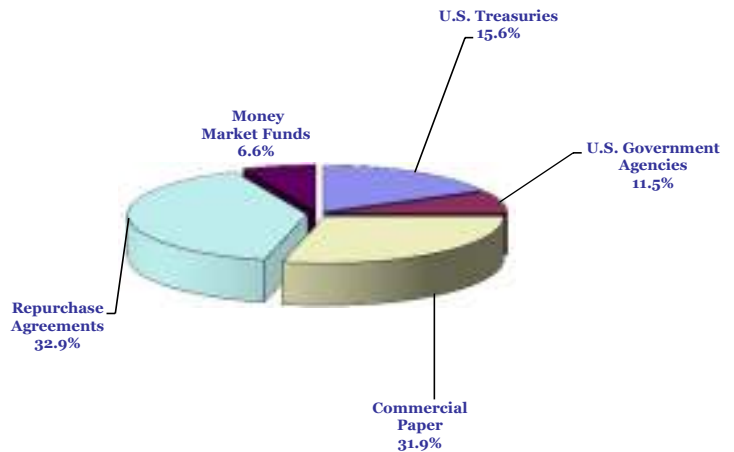
Money Market Fund

Net Portfolio Assets*	\$5,179,838,912
Monthly Investment Earnings	\$65,614
7 Day Yield**	0.01%
7 Day Effective Yield**	0.01%
One Month Yield**	0.01%
One Month Effective Yield**	0.01%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	39
Weighted Average Life	39

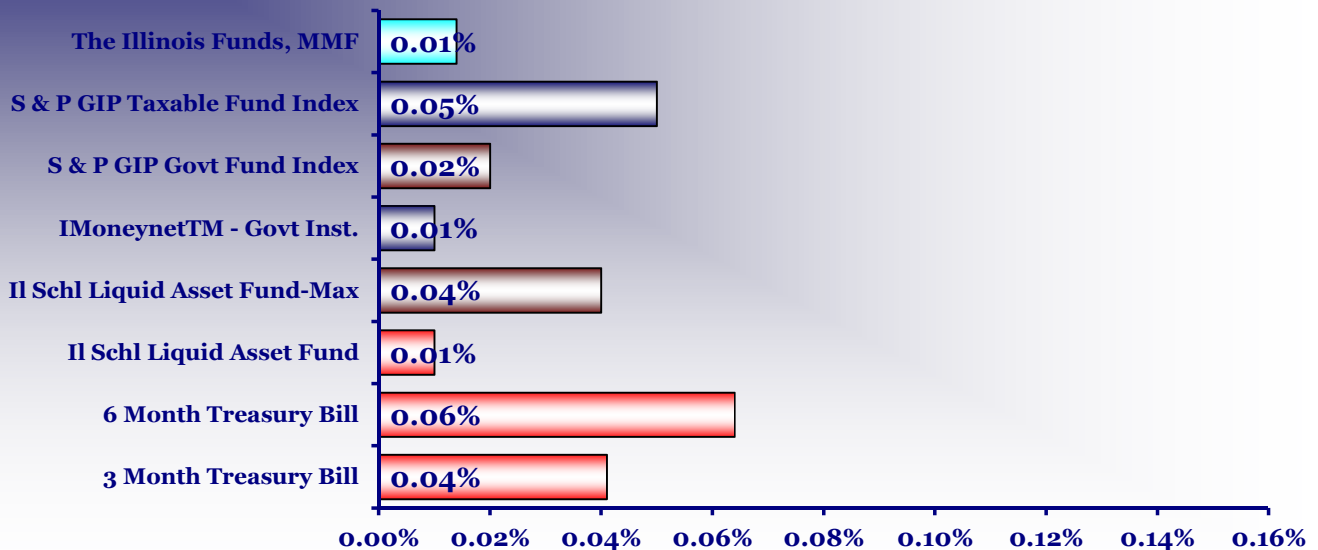
* This total includes a State investment of \$862,255,490.18

** Yield Net of Fees

Money Market Fund



30 Day Rate Comparison Funds vs. Competitors As of 1/31/14



Past Illinois Funds performance does not guarantee future performance. Standard & Poor's Fund Ratings represent an opinion only, not a recommendation to buy or sell.